

VENDOR PAYMENTS  
REVENUE  
JULY 2008 - SEPTEMBER 2008

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	272.34
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	789.75
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	25,725.49
15TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,794.91
18TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	14.09
19TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,419.75
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	2,657.31
23RD JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	3,794.00
24TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	3,277.31
25TH DRUG TASK FORCE	STATE SHARED TAXES	2,072.01
27TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,636.40
4 IMPRINT INC	COMMUNICATION AND SHIPPING COSTS	35.50
4 IMPRINT INC	SUPPLIES	1,930.50
4TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	43.70
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,420.09
8TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,804.78
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	177.12
A&J TOWING, LLC	MOTOR VEHICLE OPERATION	70.00
ACCESS UNLIMITED	MAINT., REPAIRS AND SERVICE PERFORMED BY	50.00
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,157.05
ACE OFFICE SUPPLIES	SUPPLIES	319.60
ACKERMAN & CO	RENTALS AND INSURANCE	22,838.52
ACKERMAN & CO	UNCLASSIFIED EXPENSES	1,370.28
ACL SERVICES	SUPPLIES	8,501.10
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	133,919.01
ACS IMAGE SOLUTIONS	SUPPLIES	3,940.00
ADECCO EMPLOYMENT SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,994.87
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	388.29
ADVANCED MAILING SYSTEMS INC	SUPPLIES	175.00
AEROFAX	PROFESSIONAL AND ADMINISTRATIVE SERVICES	840.00
AGISSAR CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,575.00
AIRCRAFT BLUEBOOK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	299.95
ALLIED OFFICE PRODUCTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	792.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	26.40
AMERICAN PAPER & TWINE CO	SUPPLIES	11,050.87
ANDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	24,044.00
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	44.94
ASAP SOFTWARE	SUPPLIES	516.00
ASHLAND CITY POLICE DEPARTMENT	STATE SHARED TAXES	97.50
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	TRAVEL	300.00
ASSOCIATION OF CONTINGENCY PLANNERS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	500.00
AT & T	COMMUNICATION AND SHIPPING COSTS	2,529.58
AT & T	COMMUNICATION AND SHIPPING COSTS	1,220.70
AT & T	COMMUNICATION AND SHIPPING COSTS	50.00
AT & T	COMMUNICATION AND SHIPPING COSTS	6,291.10
AT & T	UNCLASSIFIED EXPENSES	47.02
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	188.65
AT&T	COMMUNICATION AND SHIPPING COSTS	1,266.76
ATLANTA DELL MARKETING LP	SUPPLIES	1,572.00
BARTLETT POLICE DEPARTMENT	STATE SHARED TAXES	5,164.34
BARTLETT SELF STORAGE	RENTALS AND INSURANCE	649.40
BARTLETT TOWING SVC	UNCLASSIFIED EXPENSES	65.00
BB&T	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.30
BEDFORD COUNTY CLERK	GRANTS AND SUBSIDIES	10,684.00
BEDFORD COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
BENTON COUNTY CLERK	GRANTS AND SUBSIDIES	4,136.00
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	28,008.00
BLOUNT COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	149.00
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	10,015,079.74
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	892.40
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	19,942.00
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,274.48
BRISTOL POLICE DEPARTMENT	STATE SHARED TAXES	101.69
BROADWAY LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	95.00
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	656.88
BRUCETON POLICE DEPT	STATE SHARED TAXES	1,150.50
BUSINESS INFORMATION SYSTEMS	TRAVEL	130.00
BUSINESS INFORMATION SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	325.00

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BUSINESS TENNESSEE MAGAZINE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25.00
BUSINESS WEEK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	59.97
CALLAHAN DRIVE MINI STORAGE	RENTALS AND INSURANCE	268.00
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	8,774.00
CAMPBELL COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,016.27
CAROLINA IMAGING PRODUCTS	SUPPLIES	143,191.38
CARROLL COUNTY CLERK	GRANTS AND SUBSIDIES	530.00
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,815,307.06
CARTER COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	12,880.00
CARYVILLE POLICE DEPARTMENT	STATE SHARED TAXES	120.00
CCH INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,072.40
CELINA POLICE DEPT	STATE SHARED TAXES	432.00
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	7,546.29
CHEATHAM COUNTY CLERK	GRANTS AND SUBSIDIES	9,206.00
CHEATHAM COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	552.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	4,347.60
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	1,936,550.39
CHESTER COUNTY CLERK	GRANTS AND SUBSIDIES	964.00
CINCINNATI BELL	COMMUNICATION AND SHIPPING COSTS	222.38
CITY OF ADAMS	STATE SHARED TAXES	15,266.99
CITY OF ADAMSVILLE	STATE SHARED TAXES	68,503.59
CITY OF ALAMO	STATE SHARED TAXES	68,657.03
CITY OF ALCOA	STATE SHARED TAXES	325,051.89
CITY OF ALGOOD	STATE SHARED TAXES	85,251.17
CITY OF ALLARDT	STATE SHARED TAXES	24,380.79
CITY OF ARDMORE	STATE SHARED TAXES	39,224.69
CITY OF ASHLAND CITY	STATE SHARED TAXES	303,645.63
CITY OF ATHENS	STATE SHARED TAXES	541,999.96
CITY OF ATOKA	STATE SHARED TAXES	201,766.30
CITY OF ATWOOD	STATE SHARED TAXES	27,711.55
CITY OF AUBURN TOWN	STATE SHARED TAXES	6,584.91
CITY OF BANE BERRY	STATE SHARED TAXES	18,303.71
CITY OF BARTLETT	STATE SHARED TAXES	1,642,550.02
CITY OF BAXTER	STATE SHARED TAXES	38,994.70
CITY OF BEAN STATION	STATE SHARED TAXES	74,055.51
CITY OF BEAN STATION	STATE SHARED TAXES	90.19
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	15,249.92
CITY OF BELL BUCKLE	STATE SHARED TAXES	19,656.08
CITY OF BELLE MEADE	STATE SHARED TAXES	2,604,645.72
CITY OF BELLS	STATE SHARED TAXES	72,331.72
CITY OF BENTON	STATE SHARED TAXES	61,869.25
CITY OF BERRY HILL	STATE SHARED TAXES	31,074.71
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	20,197.46
CITY OF BIG SANDY	STATE SHARED TAXES	18,597.06
CITY OF BLAINE	STATE SHARED TAXES	44,651.51
CITY OF BLUFF CITY	STATE SHARED TAXES	39,421.87
CITY OF BOLIVAR	STATE SHARED TAXES	1,098,211.78
CITY OF BRADEN	STATE SHARED TAXES	7,142.28
CITY OF BRADFORD	STATE SHARED TAXES	29,831.88
CITY OF BRENTWOOD	STATE SHARED TAXES	4,156,182.86
CITY OF BRIGHTON	STATE SHARED TAXES	74,183.10
CITY OF BRISTOL	STATE SHARED TAXES	1,390,339.34
CITY OF BROWNSVILLE	STATE SHARED TAXES	319,753.60
CITY OF BULLS GAP	STATE SHARED TAXES	20,273.30
CITY OF BURNS	STATE SHARED TAXES	37,086.20
CITY OF BYRDSTOWN	STATE SHARED TAXES	33,247.71
CITY OF CALHOUN	STATE SHARED TAXES	17,580.09
CITY OF CAMDEN	STATE SHARED TAXES	148,628.45
CITY OF CARYVILLE	STATE SHARED TAXES	66,724.27
CITY OF CEDAR HILL	STATE SHARED TAXES	7,535.42
CITY OF CELINA	STATE SHARED TAXES	41,430.04
CITY OF CENTERTOWN	STATE SHARED TAXES	10,544.84
CITY OF CHARLESTON	STATE SHARED TAXES	23,697.39
CITY OF CHARLOTTE	STATE SHARED TAXES	51,041.12
CITY OF CHATTANOOGA	STATE SHARED TAXES	9,311,181.80
CITY OF CHURCH HILL	STATE SHARED TAXES	171,187.16
CITY OF CLARKSBURG	STATE SHARED TAXES	8,726.47
CITY OF CLARKSVILLE	STATE SHARED TAXES	3,511,929.51
CITY OF CLEVELAND	STATE SHARED TAXES	1,928,312.31

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REVENUE  
JULY 2008 - SEPTEMBER 2008

CITY OF CLIFTON	STATE SHARED TAXES	82,336.01
CITY OF CLINTON	STATE SHARED TAXES	318,933.55
CITY OF COALMONT	STATE SHARED TAXES	25,744.75
CITY OF COLLEDALE	STATE SHARED TAXES	343,236.02
CITY OF COLLINWOOD	STATE SHARED TAXES	31,997.64
CITY OF COLUMBIA	STATE SHARED TAXES	1,268,557.34
CITY OF COOKEVILLE	STATE SHARED TAXES	1,267,858.38
CITY OF COPPERHILL	STATE SHARED TAXES	19,445.32
CITY OF CORNERSVILLE	STATE SHARED TAXES	25,836.18
CITY OF COTTAGE GROVE	STATE SHARED TAXES	2,452.82
CITY OF COVINGTON	STATE SHARED TAXES	509,081.51
CITY OF COWAN	STATE SHARED TAXES	52,846.47
CITY OF CRAB ORCHARD	STATE SHARED TAXES	21,418.90
CITY OF CROSS PLAINS	STATE SHARED TAXES	46,242.72
CITY OF CROSSVILLE	STATE SHARED TAXES	496,331.13
CITY OF CRUMP	STATE SHARED TAXES	40,227.21
CITY OF DANDRIDGE	STATE SHARED TAXES	102,321.75
CITY OF DAYTON	STATE SHARED TAXES	348,929.80
CITY OF DECATUR	STATE SHARED TAXES	41,590.04
CITY OF DECHERD	STATE SHARED TAXES	69,521.07
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	655,498.28
CITY OF DOWELLTOWN	STATE SHARED TAXES	7,774.06
CITY OF DRESDEN	STATE SHARED TAXES	104,392.81
CITY OF DUCKTOWN	STATE SHARED TAXES	18,299.57
CITY OF DUNLAP	STATE SHARED TAXES	171,952.46
CITY OF DYER	STATE SHARED TAXES	77,262.18
CITY OF DYERSBURG	STATE SHARED TAXES	681,910.53
CITY OF EAGLEVILLE	STATE SHARED TAXES	20,691.39
CITY OF EAST RIDGE	STATE SHARED TAXES	640,675.02
CITY OF EASTVIEW	STATE SHARED TAXES	16,384.86
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	582,835.10
CITY OF ELKTON	STATE SHARED TAXES	16,258.59
CITY OF ENGLEWOOD	STATE SHARED TAXES	42,626.46
CITY OF ERIN	STATE SHARED TAXES	45,206.64
CITY OF ERWIN	STATE SHARED TAXES	231,317.01
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	72,681.92
CITY OF ETHRIDGE	STATE SHARED TAXES	32,370.77
CITY OF ETOWAH	STATE SHARED TAXES	109,418.68
CITY OF FAIRVIEW	STATE SHARED TAXES	271,456.31
CITY OF FARRAGUT	STATE SHARED TAXES	943,362.29
CITY OF FAYETTEVILLE	STATE SHARED TAXES	311,931.72
CITY OF FINGER	STATE SHARED TAXES	9,273.17
CITY OF FOREST HILLS	STATE SHARED TAXES	1,454,806.53
CITY OF FRANKLIN	STATE SHARED TAXES	3,665,354.32
CITY OF FRIENDSHIP	STATE SHARED TAXES	15,528.52
CITY OF FRIENDSVILLE	STATE SHARED TAXES	38,851.46
CITY OF GADSDEN	STATE SHARED TAXES	14,552.41
CITY OF GAINESBORO	STATE SHARED TAXES	29,205.28
CITY OF GALLATIN	STATE SHARED TAXES	1,062,681.24
CITY OF GALLAWAY	STATE SHARED TAXES	16,953.46
CITY OF GATLINBURG	STATE SHARED TAXES	984,598.08
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	1,737.76
CITY OF GERMANTOWN	STATE SHARED TAXES	4,420,593.68
CITY OF GIBSON	STATE SHARED TAXES	11,241.35
CITY OF GILT EDGE	STATE SHARED TAXES	14,581.33
CITY OF GLEASON	STATE SHARED TAXES	46,970.43
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	570,830.51
CITY OF GRAND JUNCTION	STATE SHARED TAXES	10,644.50
CITY OF GREENBACK	STATE SHARED TAXES	27,159.41
CITY OF GREENBRIER	STATE SHARED TAXES	152,641.73
CITY OF GREENFIELD	STATE SHARED TAXES	68,386.69
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	47,215.49
CITY OF HARRIMAN	STATE SHARED TAXES	199,935.12
CITY OF HARROGATE	STATE SHARED TAXES	129,100.18
CITY OF HENDERSON	STATE SHARED TAXES	229,858.67
CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,756,266.31
CITY OF HENRY	STATE SHARED TAXES	17,787.31
CITY OF HICKORY VALLEY	STATE SHARED TAXES	4,021.79
CITY OF HOHENWALD	STATE SHARED TAXES	106,944.17
CITY OF HOLLOW ROCK	STATE SHARED TAXES	24,505.29

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REVENUE  
JULY 2008 - SEPTEMBER 2008

CITY OF HORNBEAK	STATE SHARED TAXES	12,455.32
CITY OF HORNSBY	STATE SHARED TAXES	8,236.43
CITY OF HUMBOLDT	STATE SHARED TAXES	459,882.76
CITY OF HUNTINGDON	STATE SHARED TAXES	136,309.57
CITY OF HUNTLAND	STATE SHARED TAXES	25,133.98
CITY OF IRON CITY	STATE SHARED TAXES	13,734.22
CITY OF JACKSON	STATE SHARED TAXES	2,275,870.13
CITY OF JAMESTOWN	STATE SHARED TAXES	60,320.32
CITY OF JELICO	STATE SHARED TAXES	76,249.87
CITY OF JOHNSON CITY	STATE SHARED TAXES	2,587,694.89
CITY OF KENTON	STATE SHARED TAXES	41,000.54
CITY OF KINGSPORT	STATE SHARED TAXES	3,358,467.07
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	130,894.78
CITY OF KINGSTON	STATE SHARED TAXES	207,167.97
CITY OF KNOXVILLE	STATE SHARED TAXES	13,337,697.27
CITY OF LAFAYETTE	STATE SHARED TAXES	128,167.06
CITY OF LAFOLLETTE	STATE SHARED TAXES	243,779.10
CITY OF LAGRANGE	STATE SHARED TAXES	10,081.19
CITY OF LAKE CITY	STATE SHARED TAXES	59,353.50
CITY OF LAKELAND	STATE SHARED TAXES	431,275.38
CITY OF LAKESITE	STATE SHARED TAXES	72,940.54
CITY OF LAKEWOOD	STATE SHARED TAXES	64,432.37
CITY OF LAVERGNE	STATE SHARED TAXES	702,096.70
CITY OF LAWRENCEBURG	STATE SHARED TAXES	350,769.45
CITY OF LEBANON	STATE SHARED TAXES	1,072,578.35
CITY OF LENOIR CITY	STATE SHARED TAXES	281,612.39
CITY OF LEWISBURG	STATE SHARED TAXES	399,796.54
CITY OF LEXINGTON	STATE SHARED TAXES	255,022.23
CITY OF LIBERTY	STATE SHARED TAXES	9,655.95
CITY OF LINDEN	STATE SHARED TAXES	31,914.09
CITY OF LIVINGSTON	STATE SHARED TAXES	302,167.54
CITY OF LOBELVILLE	STATE SHARED TAXES	28,262.85
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	882,130.36
CITY OF LORETTO	STATE SHARED TAXES	58,137.61
CITY OF LOUDON	STATE SHARED TAXES	412,469.93
CITY OF LUTTRELL	STATE SHARED TAXES	29,686.52
CITY OF LYNCHBURG	STATE SHARED TAXES	22,178.73
CITY OF LYNNVILLE	STATE SHARED TAXES	15,880.68
CITY OF MADISONVILLE	STATE SHARED TAXES	146,013.51
CITY OF MANCHESTER	STATE SHARED TAXES	332,565.80
CITY OF MARTIN	STATE SHARED TAXES	345,873.67
CITY OF MARYVILLE	STATE SHARED TAXES	1,014,986.07
CITY OF MAURY CITY	STATE SHARED TAXES	27,218.31
CITY OF MAYNARDVILLE	STATE SHARED TAXES	54,385.44
CITY OF MC MINNVILLE	STATE SHARED TAXES	451,613.86
CITY OF MCEWEN	STATE SHARED TAXES	75,033.00
CITY OF MCKENZIE	STATE SHARED TAXES	161,383.47
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	8,308.42
CITY OF MEDINA	STATE SHARED TAXES	95,076.48
CITY OF MEDON	STATE SHARED TAXES	8,669.83
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	31,377.69
CITY OF MEMPHIS	STATE SHARED TAXES	35,489,309.21
CITY OF MICHIE	STATE SHARED TAXES	17,769.00
CITY OF MIDDLETON	STATE SHARED TAXES	19,600.93
CITY OF MILAN	STATE SHARED TAXES	422,771.14
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	8,383.34
CITY OF MILLERSVILLE	STATE SHARED TAXES	176,471.50
CITY OF MILLINGTON	STATE SHARED TAXES	303,471.63
CITY OF MINOR HILL	STATE SHARED TAXES	12,123.56
CITY OF MITCHELLVILLE	STATE SHARED TAXES	6,381.42
CITY OF MONTEAGLE	STATE SHARED TAXES	69,330.32
CITY OF MONTEREY	STATE SHARED TAXES	98,811.96
CITY OF MORRISON	STATE SHARED TAXES	19,334.10
CITY OF MORRISTOWN	STATE SHARED TAXES	925,702.30
CITY OF MOSCOW	STATE SHARED TAXES	17,745.65
CITY OF MOSHEIM	STATE SHARED TAXES	55,047.59
CITY OF MOUNT CARMEL	STATE SHARED TAXES	126,519.25
CITY OF MOUNT JULIET	STATE SHARED TAXES	801,173.45
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	133,750.61
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	114,515.28

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CITY OF MUNFORD	STATE SHARED TAXES	166,596.22
CITY OF MURFREESBORO	STATE SHARED TAXES	3,598,629.71
CITY OF NEW HOPE	STATE SHARED TAXES	27,766.16
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	54,258.76
CITY OF NEW MARKET	STATE SHARED TAXES	34,721.77
CITY OF NEW TAZEVELL	STATE SHARED TAXES	136,193.59
CITY OF NEWBERN	STATE SHARED TAXES	96,904.24
CITY OF NEWPORT	STATE SHARED TAXES	240,719.98
CITY OF NIOTA	STATE SHARED TAXES	46,889.71
CITY OF NORMANDY	STATE SHARED TAXES	4,361.98
CITY OF NORRIS	STATE SHARED TAXES	96,186.22
CITY OF OAK HILL	STATE SHARED TAXES	1,048,527.74
CITY OF OAK RIDGE	STATE SHARED TAXES	1,604,360.02
CITY OF OAKDALE	STATE SHARED TAXES	6,822.22
CITY OF ORLINDA	STATE SHARED TAXES	22,987.71
CITY OF ORME	STATE SHARED TAXES	3,135.51
CITY OF PALMER	STATE SHARED TAXES	18,365.96
CITY OF PARIS	STATE SHARED TAXES	458,976.93
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	7,230.58
CITY OF PARSONS	STATE SHARED TAXES	135,719.93
CITY OF PHILADELPHIA	STATE SHARED TAXES	14,162.93
CITY OF PIGEON FORGE	STATE SHARED TAXES	1,769,947.41
CITY OF PIKEVILLE	STATE SHARED TAXES	52,524.68
CITY OF PIPERTON	STATE SHARED TAXES	46,710.57
CITY OF PITTMAN CENTER	STATE SHARED TAXES	18,709.54
CITY OF PLAINVIEW	STATE SHARED TAXES	47,333.92
CITY OF PORTLAND	STATE SHARED TAXES	339,728.67
CITY OF PULASKI	STATE SHARED TAXES	298,071.22
CITY OF PURYEAR	STATE SHARED TAXES	20,169.82
CITY OF RAMER	STATE SHARED TAXES	9,647.55
CITY OF RED BANK	STATE SHARED TAXES	373,299.67
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	28,798.76
CITY OF RIDGELY	STATE SHARED TAXES	55,756.43
CITY OF RIDGESIDE	STATE SHARED TAXES	51,580.80
CITY OF RIDGETOP	STATE SHARED TAXES	64.57
CITY OF RIDGETOP	STATE SHARED TAXES	53,138.59
CITY OF RIPLEY	STATE SHARED TAXES	1,023,936.16
CITY OF RIVES	STATE SHARED TAXES	9,039.24
CITY OF ROCKFORD	STATE SHARED TAXES	48,216.03
CITY OF ROCKWOOD	STATE SHARED TAXES	162,079.78
CITY OF ROGERSVILLE	STATE SHARED TAXES	151,994.44
CITY OF ROSSVILLE	STATE SHARED TAXES	24,302.97
CITY OF RUTHERFORD	STATE SHARED TAXES	40,372.31
CITY OF RUTLEDGE	STATE SHARED TAXES	50,438.10
CITY OF SALTILLO	STATE SHARED TAXES	10,333.69
CITY OF SAMBURG	STATE SHARED TAXES	6,886.93
CITY OF SARDIS	STATE SHARED TAXES	11,397.90
CITY OF SAVANNAH	STATE SHARED TAXES	254,075.29
CITY OF SCOTTS HILL	STATE SHARED TAXES	26,363.65
CITY OF SELMER	STATE SHARED TAXES	153,706.73
CITY OF SEVIERVILLE	STATE SHARED TAXES	3,808,741.50
CITY OF SHARON	STATE SHARED TAXES	30,087.00
CITY OF SHELBYVILLE	STATE SHARED TAXES	545,285.64
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	978,254.02
CITY OF SILERTON	STATE SHARED TAXES	3,342.92
CITY OF SLAYDEN	STATE SHARED TAXES	6,208.16
CITY OF SMITHVILLE	STATE SHARED TAXES	133,811.57
CITY OF SNEEDVILLE	STATE SHARED TAXES	35,598.24
CITY OF SODDY-DAISY	STATE SHARED TAXES	351,199.35
CITY OF SOUTH FULTON	STATE SHARED TAXES	76,233.43
CITY OF SOUTH FULTON	STATE SHARED TAXES	87.34
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	118,411.82
CITY OF SPARTA	STATE SHARED TAXES	167,613.49
CITY OF SPENCER	STATE SHARED TAXES	48,537.76
CITY OF SPRING CITY	STATE SHARED TAXES	57,520.67
CITY OF SPRING HILL	STATE SHARED TAXES	694,688.04
CITY OF SPRINGFIELD	STATE SHARED TAXES	489,478.47
CITY OF ST JOSEPH	STATE SHARED TAXES	23,149.56
CITY OF STANTON	STATE SHARED TAXES	17,400.85
CITY OF SUNBRIGHT	STATE SHARED TAXES	19,779.50



VENDOR PAYMENTS  
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CITY OF SURGOINSVILLE	STATE SHARED TAXES	54,738.07
CITY OF SWEETWATER	STATE SHARED TAXES	192,883.96
CITY OF TAZEWEILL	STATE SHARED TAXES	82,861.77
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	35,101.05
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	71,609.17
CITY OF TIPTONVILLE	STATE SHARED TAXES	138,171.95
CITY OF TOONE	STATE SHARED TAXES	9,186.38
CITY OF TOWNSEND	STATE SHARED TAXES	15,906.21
CITY OF TRENTON	STATE SHARED TAXES	224,550.75
CITY OF TREZEVANT	STATE SHARED TAXES	24,237.70
CITY OF TRIMBLE	STATE SHARED TAXES	20,370.11
CITY OF TROY	STATE SHARED TAXES	37,107.41
CITY OF TULLAHOMA	STATE SHARED TAXES	768,452.51
CITY OF TUSCULUM	STATE SHARED TAXES	79,364.40
CITY OF UNION CITY	STATE SHARED TAXES	433,918.95
CITY OF VANLEER	STATE SHARED TAXES	17,629.50
CITY OF VIOLA	STATE SHARED TAXES	5,735.31
CITY OF VONORE	STATE SHARED TAXES	39,057.61
CITY OF WALDEN	STATE SHARED TAXES	459,470.18
CITY OF WARTBURG	STATE SHARED TAXES	87,532.80
CITY OF WARTRACE	STATE SHARED TAXES	19,347.24
CITY OF WATAUGA	STATE SHARED TAXES	10,206.91
CITY OF WATERTOWN	STATE SHARED TAXES	36,291.20
CITY OF WAVERLY	STATE SHARED TAXES	282,712.56
CITY OF WAYNESBORO	STATE SHARED TAXES	73,884.21
CITY OF WESTMORELAND	STATE SHARED TAXES	58,326.60
CITY OF WHITE BLUFF	STATE SHARED TAXES	104,568.75
CITY OF WHITE HOUSE	STATE SHARED TAXES	350,581.89
CITY OF WHITWELL	STATE SHARED TAXES	43,666.52
CITY OF WILLISTON	STATE SHARED TAXES	10,495.13
CITY OF WINCHESTER	STATE SHARED TAXES	668,133.19
CITY OF WINFIELD	STATE SHARED TAXES	24,420.45
CITY OF WOODBURY	STATE SHARED TAXES	82,858.53
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,052.41
CITY OF YORKVILLE	STATE SHARED TAXES	7,587.83
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	8,652.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,587,914.90
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	2,247.41
CLAY COUNTY CLERK	GRANTS AND SUBSIDIES	2,138.00
CLAY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,200.00
CLERK OF COURTS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
CLERK OF HARDEMAN COUNTY	GRANTS AND SUBSIDIES	3,908.00
CLERK OF LAWRENCE COUNTY	GRANTS AND SUBSIDIES	6,330.00
CLERK OF SUPERIOR COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
CLEVELAND POLICE DEPARTMENT	STATE SHARED TAXES	1,040.42
CLINTON POLICE DEPARTMENT	STATE SHARED TAXES	4,062.58
CMRS-PB	COMMUNICATION AND SHIPPING COSTS	2,000.00
CMS UNIFORMS & EQUIPMENT INC	SUPPLIES	524.00
COCKE COUNTY CLERK	GRANTS AND SUBSIDIES	7,140.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,829,606.91
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	14,170.00
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	252.00
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,239.60
COLUMBIA POLICE DEPARTMENT	STATE SHARED TAXES	285.00
COMMONWEALTH EDISON	UTILITIES AND FUEL	412.08
COMPUTECH	MAINT., REPAIRS AND SERVICE PERFORMED BY	10,000.00
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	3,140.59
CORPORATE EXPRESS	SUPPLIES	1,490.40
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	130,982.00
COUNTY CLERK OF WASHINGTON COUNTY	GRANTS AND SUBSIDIES	20,382.00
COUNTY OF COCKE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
COUNTY OF LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
COUNTY OF PERRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
COUNTY OF RHEA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
COVINGTON POLICE DEPT	STATE SHARED TAXES	5,377.21
COWAN POLICE DEPARTMENT	STATE SHARED TAXES	737.25
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	688.30
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	752,145.17
CROCKETT COUNTY CLERK	GRANTS AND SUBSIDIES	3,120.00
CROCKETT COUNTY SHERIFF DEPT	STATE SHARED TAXES	26.06

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CROSSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	380.51
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	11,094.00
DATAMAXX APPLIED TECHNOLOGIES INC	SUPPLIES	175.00
DAVID'S LOCK & KEY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	244.00
DAVID'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	90.00
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	80,006.00
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,354.00
DAY'S LOCK & KEY SERVICE	UNCLASSIFIED EXPENSES	73.00
DB SOFTWARE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,500.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	3,424.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	28,133.52
DEKALB COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
DEKALB COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	309.03
DEPT OF MENTAL HEALTH & DEVELOPMENTAL DI	STATE SHARED TAXES	20,632.92
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,829,743.47
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	9,698.00
DISA.ORG	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,899.00
DONNA F BUFORD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	126.50
DUN & BRADSTREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	695.20
DUNBAR ARMORED	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,387.00
DUNBAR BANPAK INC	SUPPLIES	102.96
DYER COUNTY CLERK	GRANTS AND SUBSIDIES	11,514.00
DYER SHERIFF'S DEPT	STATE SHARED TAXES	700.49
DYERSBURG POLICE DEPARTMENT	STATE SHARED TAXES	951.71
EASTMAN KODAK COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	775.00
EDGAR ONLINE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,236.00
ELI JOURNALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	258.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	189.18
EMBASSY SUITES NASHVILLE SOUTH	TRAVEL	823.50
EMPIRE LOCK & ALARM	MAINT., REPAIRS AND SERVICE PERFORMED BY	416.00
EMPIRE LOCK & ALARM	UNCLASSIFIED EXPENSES	412.00
ETOWAH POLICE DEPARTMENT	STATE SHARED TAXES	1,418.45
FAIRFAX IMAGING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,052.50
FAYETTE COUNTY CLERK	GRANTS AND SUBSIDIES	6,406.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,239.60
FAYETTEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	632.93
FEDERATION OF TAX ADMINISTRATORS	TRAVEL	295.00
FEDEX	COMMUNICATION AND SHIPPING COSTS	6,325.32
FEDEX	COMMUNICATION AND SHIPPING COSTS	649.88
FENTRESS CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	4,430.00
FENTRESS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,374.93
FIFTH THIRD BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	227.40
FINN & SONS LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,525.00
FINN & SONS LOCK & KEY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	255.00
FINN & SONS LOCK & KEY	UNCLASSIFIED EXPENSES	855.00
FIRST TENNESSEE BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	89.10
FLORIDA MICRO LLC	SUPPLIES	236.00
FORENSIC COMPUTERS, INC	SUPPLIES	859.00
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,078.77
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	7,336.00
FRANKLIN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	312.00
FRONTIER	COMMUNICATION AND SHIPPING COSTS	1,470.12
FTA 2008 TOBACCO ANNUAL MTG.	TRAVEL	325.00
FTA/TAX RESEARCH SECTION	TRAVEL	325.00
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	64,200.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,749.99
GARY'S TOWING	MOTOR VEHICLE OPERATION	500.00
GAYLORD OPRYLAND HOTEL-NASHVILLE	TRAVEL	84,978.92
GENTRY'S LOC & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,315.00
GIBSON COUNTY CLERK	GRANTS AND SUBSIDIES	10,898.00
GIBSON COUNTY SHERIFF DEPT	STATE SHARED TAXES	26.06
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,807,079.59
GILES COUNTY CLERK	GRANTS AND SUBSIDIES	7,572.00
GILES COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	400.50
GLOBAL PAYMENT SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,462.75
GLOVER'S LOCK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	322.50
GLOVER'S LOCK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	113.00
GOODLETTSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	320.33
GRAINGER COUNTY CLERK	GRANTS AND SUBSIDIES	6,192.00

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GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	13,484.00
GREENE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
HALL INVESTMENTS LP	RENTALS AND INSURANCE	1,969.10
HAMBLE COUNTY SHERIFF DEPT	STATE SHARED TAXES	389.14
HAMBLE COUNTY CLERK	GRANTS AND SUBSIDIES	15,862.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	33,882.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,248.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	441.81
HANCOCK COUNTY CLERK'S OFFICE	GRANTS AND SUBSIDIES	898.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	440,675.11
HARDIN COUNTY CLERK	GRANTS AND SUBSIDIES	4,574.00
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	528,147.76
HAWKINS COUNTY CLERK	GRANTS AND SUBSIDIES	7,232.00
HAWORTH INC	SUPPLIES	114.84
HAYWOOD COUNTY	GRANTS AND SUBSIDIES	2,270.00
HAYWOOD COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,804.46
HENDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	2,718.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	337.50
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,262,170.05
HENDERSON POLICE DEPARTMENT	STATE SHARED TAXES	71.39
HENRY COUNTY COURT CLERK	GRANTS AND SUBSIDIES	6,050.00
HENRY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	408.00
HENRY COUNTY SHERIFF DEPT	STATE SHARED TAXES	260.25
HERALD CITIZEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	94.35
HICKEYS AUTO & GEN REPAIR	MOTOR VEHICLE OPERATION	100.00
HICKMAN COUNTY CLERK	GRANTS AND SUBSIDIES	3,626.00
HOUSTON COUNTY CLERK	GRANTS AND SUBSIDIES	1,390.00
HOUSTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	975.00
HULLETT'S WRECKER SERVICE/TIRE & LUBE	MOTOR VEHICLE OPERATION	125.00
HUMBOLDT POLICE DEPT	STATE SHARED TAXES	26.06
HUMPHREYS COUNTY CLERK	GRANTS AND SUBSIDIES	2,642.00
HUMPHREYS COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	625.93
I R P INC	TRAVEL	230.00
I R P INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	34,000.00
IKARD TOWING	MOTOR VEHICLE OPERATION	100.00
IKARD TOWING	MOTOR VEHICLE OPERATION	100.00
IMAGING SOLUTIONS & SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,175.64
IMAGING SOLUTIONS & SERVICES, INC.	RENTALS AND INSURANCE	6,699.48
INTERNATIONAL FUEL TAX ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,000.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	RENTALS AND INSURANCE	901.34
J & B SOFTWARE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	12,079.00
JACKSON COUNTY CLERK	GRANTS AND SUBSIDIES	1,922.00
JACKSON MADISON COUNTY NARCOTICS UNIT	STATE SHARED TAXES	11,953.15
JACKSON POLICE DEPARTMENT	STATE SHARED TAXES	1,394.19
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	2,591.71
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	245,183.44
JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
JEFFERSON COUNTY CLERK	GRANTS AND SUBSIDIES	6,996.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	3,063,277.64
JIM GOODALL COUNTY CLERK	GRANTS AND SUBSIDIES	21,156.00
JIMMY'S AUTOMOTIVE	MOTOR VEHICLE OPERATION	150.00
JOHNSON CITY LOCKSMITH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	95.00
JOHNSON CITY POLICE DEPARTMENT	STATE SHARED TAXES	37.50
JOHNSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,140.00
JONESBOROUGH POLICE DEPARTMENT	STATE SHARED TAXES	150.00
KINGSPORT POLICE DEPARTMENT	STATE SHARED TAXES	33,099.15
KNOX COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	780.00
KNOX COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,982.67
KNOXVILLE POLICE DEPARTMENT	STATE SHARED TAXES	2,718.87
LAFAYETTE POLICE DEPARTMENT	STATE SHARED TAXES	206.75
LAFOLLETTE POLICE DEPARTMENT	STATE SHARED TAXES	16.50
LAKE COUNTY CLERK	GRANTS AND SUBSIDIES	690.00
LAKE COUNTY SHERIFF DEPT	STATE SHARED TAXES	126.72
LAKEWOOD POLICE DEPT	STATE SHARED TAXES	390.17
LAUDERDALE COUNTY CLERK	GRANTS AND SUBSIDIES	2,844.00
LAUDERDALE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	312.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,511,168.34
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	3,170.42
LAWRENCEBURG POLICE DEPARTMENT	STATE SHARED TAXES	12,337.80
LAY'S WRECKER SVC	MOTOR VEHICLE OPERATION	75.00



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LEWIS COUNTY CLERK	GRANTS AND SUBSIDIES	1,172.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	935,775.49
LEXINGTON POLICE DEPARTMENT	STATE SHARED TAXES	1,134.11
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64.70
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,296.00
LINCOLN COUNTY CLERK	GRANTS AND SUBSIDIES	5,896.00
LINCOLN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
LINCOLN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	473.70
LOOMIS FARGO & CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,194.00
LOUDON COUNTY CLERK	GRANTS AND SUBSIDIES	1,416.00
M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,929.00
MACON COUNTY CLERK	GRANTS AND SUBSIDIES	528.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,398,098.61
MADISON COUNTY CLERK	GRANTS AND SUBSIDIES	8,734.00
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,198.98
MARION COUNTY CLERK	GRANTS AND SUBSIDIES	3,454.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	67.50
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,646,006.19
MARSHALL COUNTY CLERK	GRANTS AND SUBSIDIES	4,692.00
MARSHALL COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	2,134,140.85
MATTHEW BENDER & COMPANY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	214.70
MAURY COUNTY CLERK	GRANTS AND SUBSIDIES	12,544.00
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	444.00
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	972.50
MCGRAW-HILL CONSTRUCTION	COMMUNICATION AND SHIPPING COSTS	2,684.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	6,072.00
MCMINN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	264.00
MCNAIRY COUNTY CLERK	GRANTS AND SUBSIDIES	1,772.00
MCNAIRY COUNTY SHERIFF DEPT	STATE SHARED TAXES	2,449.79
MEDIA RECOVERY INC	SUPPLIES	886.40
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	695.66
MEIGS COUNTY CLERK	GRANTS AND SUBSIDIES	1,844.00
MEIGS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	750.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	74,025.33
MEMPHIS LIGHT GAS & WATER DIV	UTILITIES AND FUEL	125.81
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	303,797.26
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	99,018,931.34
MEYERCORD REVENUE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	818.50
MICROBILT CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	601.04
MIDDLE TENN STATE UNIVERSITY	TRAVEL	450.00
MILAN POLICE DEPARTMENT	STATE SHARED TAXES	26.06
MILLERSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	580.50
MILLINGTON POLICE DEPT	STATE SHARED TAXES	3,857.29
MINNESOTA COMPUTERS CORP	SUPPLIES	3,239.55
MITCHELL'S AUTOMOTIVE	MOTOR VEHICLE OPERATION	75.00
MITCHELL'S AUTOMOTIVE	MOTOR VEHICLE OPERATION	75.00
MONROE COUNTY CLERK	GRANTS AND SUBSIDIES	7,524.00
MONROE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
MONROE COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	375.00
MONTGOMERY CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	612.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	14,498.00
MOONEY'S LOCKSMITH SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	103.50
MORGAN COUNTY CLERK	GRANTS AND SUBSIDIES	1,976.00
MORRISTOWN POLICE DEPARTMENT	STATE SHARED TAXES	554.18
MULTISTATE TAX COMMISSION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,946.00
MUNFORD POLICE DEPARTMENT	STATE SHARED TAXES	817.14
MURATEC AMERICA INC	SUPPLIES	510.00
MURATEC AMERICA INC	SUPPLIES	600.00
MURFREESBORO POLICE DEPARTMENT	STATE SHARED TAXES	2,079.83
N A D A APPRAISAL GUIDES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	736.00
NADA USED CAR GUIDE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	70.00
NASHVILLE BUSINESS JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	433.24
NATIONAL BUREAU OF ECONOMIC RESEARCH	PROFESSIONAL AND ADMINISTRATIVE SERVICES	385.00
NATIONAL BUSINESS INSTITUTE INC	GRANTS AND SUBSIDIES	325.00
NBS-AMG 180 NEWPORT CENTER LLC	RENTALS AND INSURANCE	15,964.68
NEOPOST INC	SUPPLIES	520.00
NEOPOST INC	RENTALS AND INSURANCE	840.00
NEWS SENTINEL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	214.83

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NIC USA INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	450.00
OAK RIDGE LOCKSMITH	MAINT., REPAIRS AND SERVICE PERFORMED BY	154.25
OAKLAND POLICE DEPT	STATE SHARED TAXES	246.44
OBION COUNTY CLERK	GRANTS AND SUBSIDIES	5,726.00
OBION COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	153.75
OBION COUNTY TRUSTEE	STATE SHARED TAXES	3,105,560.90
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	21,258.13
OCE IMAGISTICS INC	COMMUNICATION AND SHIPPING COSTS	34.00
ORACLE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	30.59
ORANGE COUNTY COMPTROLLER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18.50
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	3,230.00
OVERTON COUNTY SHERIFF DEPT	STATE SHARED TAXES	1,144.86
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	980.08
PARIS POLICE DEPT	STATE SHARED TAXES	2,142.28
PAUL J HARTMAN STATE AND LOCAL	TRAVEL	4,887.50
PC NATION	SUPPLIES	163.48
PICKETT COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	826.00
PITNEY BOWES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	31,536.00
PITNEY BOWES INC	SUPPLIES	110.48
PITNEY BOWES INC	RENTALS AND INSURANCE	2,280.00
PITNEY BOWES PURCHASE POWER	COMMUNICATION AND SHIPPING COSTS	773.16
POLK COUNTY CLERK	GRANTS AND SUBSIDIES	2,460.00
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	5,073.34
POP A LOCK	MAINT., REPAIRS AND SERVICE PERFORMED BY	925.00
PORTLAND POLICE DEPT	STATE SHARED TAXES	112.50
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	7,853.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	306.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	6,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	50,000.00
PRIDE ENTERPRISES	COMMUNICATION AND SHIPPING COSTS	4.37
PRIDE ENTERPRISES	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	195.84
PULASKI POLICE DEPARTMENT	STATE SHARED TAXES	3,146.59
PUTNAM COUNTY CLERK	GRANTS AND SUBSIDIES	14,650.00
PUTNAM COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	12,241.97
QWEST	COMMUNICATION AND SHIPPING COSTS	355.12
R L POLK & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,815.00
RED BANK POLICE DEPT	STATE SHARED TAXES	646.50
REGIONAL ORGANIZED CRIME INFO CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
REGIONS BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	139.40
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	876.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	288.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	420.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	161.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	252.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00

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REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	468.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	142.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	336.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	257.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,124.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	41.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	468.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	492.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS - SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	684.00
REGISTER OF LAKE COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF PUTNAM COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
REGISTER OF VAN BUREN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
RHEA COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	4,578.00
RICK'S LOCK & KEY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	569.85
RICK'S LOCK & KEY INC	UNCLASSIFIED EXPENSES	217.30
ROANE CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
ROANE COUNTY CLERK	GRANTS AND SUBSIDIES	5,944.00
ROBERT BYRD	PERSONAL SERVICES	51.96
ROBERTSON COUNTY CLERK	GRANTS AND SUBSIDIES	10,372.00
ROBERTSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	14,006.93
ROCKWOOD POLICE DEPARTMENT	STATE SHARED TAXES	622.50
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	46,096.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	6,699.79
SAVANNAH POLICE DEPT	STATE SHARED TAXES	375.90
SCAN-OPTICS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	65,957.52
SCOTT COUNTY CLERK	GRANTS AND SUBSIDIES	2,068.00
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	37.02
SELMER POLICE DEPARTMENT	STATE SHARED TAXES	341.52
SEQUATCHIE COUNTY CLERK	GRANTS AND SUBSIDIES	2,292.00
SEQUATCHIE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,733.61
SEVIER COUNTY CLERK	GRANTS AND SUBSIDIES	18,810.00
SEVIER COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	6.04
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	89,654.00
SHELBY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,935.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	13,598.89
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	73,479,254.72
SHIPMAN WARD INC DBA SWINTEC EAST	SUPPLIES	214.51
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,327.50
SMITH COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	1,369.11
SOUTH CENTRAL SOUND	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,188.00
SPARTA POLICE DEPARTMENT	STATE SHARED TAXES	3,479.36
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	220.94
STANDARD REGISTER CO	PRINTING DUPLICATING AND FILM PROCESSING	98,959.92
STORPLACE OF HICKORY HOLLOW	RENTALS AND INSURANCE	1,121.31
STREAMLINED SALES TAX GOVERNING BOARD	TRAVEL	300.00
STREAMLINED SALES TAX GOVERNING BOARD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	39,691.00
STREET CON ASSOCIATES LP	RENTALS AND INSURANCE	10,502.36
SULLIVAN COUNTY CLERK	GRANTS AND SUBSIDIES	36,172.00
SUMNER COUNTY CLERK	GRANTS AND SUBSIDIES	11,650.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	9,752,734.55
SWEETWATER POLICE DEPARTMENT	STATE SHARED TAXES	262.50
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.50
TAX ANALYSIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,985.00
TECHNICAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,830.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	331.10
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	836.59
THE COUNCIL OF STATE GOVERNMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	112.50
THE LOCK SHOP	MAINT., REPAIRS AND SERVICE PERFORMED BY	38.00
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23.39
THE WALL STREET JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	349.00

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TIPTON COUNTY CLERK	GRANTS AND SUBSIDIES	11,724.00
TIPTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
TIPTON COUNTY SHERIFFS DEPARTMENT	STATE SHARED TAXES	972.96
TIPTONVILLE POLICE DEPARTMENT	STATE SHARED TAXES	130.15
TOMMY WELTING	MAINT., REPAIRS AND SERVICE PERFORMED BY	450.00
TOWN & COUNTRY LOCKSMITH, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	550.00
TOWN & COUNTRY LOCKSMITH, INC.	UNCLASSIFIED EXPENSES	316.50
TOWN OF ALEXANDRIA	STATE SHARED TAXES	25,328.75
TOWN OF ALTAMONT	STATE SHARED TAXES	29,072.60
TOWN OF ARLINGTON	STATE SHARED TAXES	279,115.52
TOWN OF BAILEYTON	STATE SHARED TAXES	13,451.96
TOWN OF BRUCETON	STATE SHARED TAXES	44,114.62
TOWN OF BURLISON	STATE SHARED TAXES	11,681.41
TOWN OF CARTHAGE	STATE SHARED TAXES	99,408.18
TOWN OF CENTERVILLE	STATE SHARED TAXES	115,736.73
TOWN OF CHAPEL HILL	STATE SHARED TAXES	41,559.29
TOWN OF COLLIERVILLE POLICE DEPT	STATE SHARED TAXES	7,728.98
TOWN OF COLLIERVILLE	STATE SHARED TAXES	2,098,936.11
TOWN OF COOPERTOWN	STATE SHARED TAXES	100,366.59
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	14,847.72
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	5,691.22
TOWN OF DOVER	STATE SHARED TAXES	94,386.71
TOWN OF DOYLE	STATE SHARED TAXES	14,261.65
TOWN OF ENVILLE	STATE SHARED TAXES	7,012.15
TOWN OF GARLAND	STATE SHARED TAXES	9,603.90
TOWN OF GATES	STATE SHARED TAXES	23,146.61
TOWN OF GORDONSVILLE	STATE SHARED TAXES	34,347.74
TOWN OF GRAYSVILLE	STATE SHARED TAXES	39,769.83
TOWN OF GREENEVILLE	STATE SHARED TAXES	874,527.31
TOWN OF GUYS	STATE SHARED TAXES	12,228.77
TOWN OF HALLS	STATE SHARED TAXES	78,502.47
TOWN OF HARTSVILLE	STATE SHARED TAXES	76,899.85
TOWN OF HENNING	STATE SHARED TAXES	30,857.19
TOWN OF HUNTSVILLE	STATE SHARED TAXES	40,866.78
TOWN OF JACKSBORO	STATE SHARED TAXES	59,722.14
TOWN OF JASPER	STATE SHARED TAXES	107,185.01
TOWN OF JONESBOROUGH	STATE SHARED TAXES	188,826.70
TOWN OF KIMBALL	STATE SHARED TAXES	39,308.42
TOWN OF LOUISVILLE	STATE SHARED TAXES	159,866.45
TOWN OF MASON	STATE SHARED TAXES	34,994.00
TOWN OF NOLENSVILLE	STATE SHARED TAXES	122,821.26
TOWN OF OAKLAND	STATE SHARED TAXES	122,233.02
TOWN OF OBION	STATE SHARED TAXES	32,172.96
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	111,343.35
TOWN OF ONEIDA	STATE SHARED TAXES	116,732.72
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	8,163.07
TOWN OF PEGRAM	STATE SHARED TAXES	75,653.52
TOWN OF PETERSBURG	STATE SHARED TAXES	15,134.37
TOWN OF PLEASANT HILL	STATE SHARED TAXES	41,732.64
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	109,977.40
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	34,061.12
TOWN OF SAULSBURY	STATE SHARED TAXES	5,334.06
TOWN OF SMYRNA	STATE SHARED TAXES	1,051,604.97
TOWN OF SOMERVILLE	STATE SHARED TAXES	90,885.61
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	34,596.09
TOWN OF STANTONVILLE	STATE SHARED TAXES	8,022.31
TOWN OF TELICO PLAINS	STATE SHARED TAXES	25,663.42
TOWN OF THREE WAY	STATE SHARED TAXES	45,467.91
TOWN OF UNICOI	STATE SHARED TAXES	98,168.62
TOWN OF WHITE PINE	STATE SHARED TAXES	59,024.33
TOWN OF WHITEVILLE	STATE SHARED TAXES	119,495.23
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	45,191.89
TRAINING MAGAZINE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	189.00
TRENTON POLICE DEPT	STATE SHARED TAXES	26.06
TRI-CITIES LOCK & SAFE	MAINT., REPAIRS AND SERVICE PERFORMED BY	208.00
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	48,665.58
TRICOR	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	836,863.25
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	65,415.70
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	7,196,106.40
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,520,621.43



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TRUSTEE BENTON COUNTY	STATE SHARED TAXES	1,592,134.56
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	614,808.16
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	7,041,901.15
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	643,295.35
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	3,029,945.02
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,000,839.03
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	677,378.34
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	6,003,493.72
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	5,733,850.54
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,016,061.12
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,399,888.85
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	2,134,131.69
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,294,455.91
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,619,380.04
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,277,980.01
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	988,539.69
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	4,689,774.54
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	770,581.67
TRUSTEE HAMBLEN COUNTY	STATE SHARED TAXES	5,926,336.42
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	32,058,697.64
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,575,391.50
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,696,604.36
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	2,754,967.58
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,266,726.58
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	3,030,225.81
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,215,607.06
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	612,339.82
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	669,538.97
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	845,232.45
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	48,718,429.81
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	526,994.06
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,353,598.20
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	3,780,722.22
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	12,687,442.14
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	5,966,695.47
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	3,286,488.17
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,612,720.17
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	591,885.34
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	12,385,574.19
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	497,617.35
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	755,862.96
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,643,815.08
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,399,100.89
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,574,780.58
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	3,063,178.00
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	2,936,917.59
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	1,929,966.44
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,362,700.68
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,282,312.90
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	738,025.87
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	596,400.94
TRUSTEE POLK COUNTY	STATE SHARED TAXES	963,145.42
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	8,497,249.92
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	4,547,130.59
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	4,758,629.17
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	23,821,171.54
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,425,857.87
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	971,610.28
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	21,305,196.81
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	829,052.83
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	13,095,333.78
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,550,683.93
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,304,902.11
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	523,930.72
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	1,032,096.41
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	2,078,632.47
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,589,906.51
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	21,444,414.60
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	8,766,575.95
TTA-RESEARCH & GUIDANCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	134.75



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TTA-RESEARCH & GUIDANCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	170.75
TTA-RESEARCH & GUIDANCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	141.75
TTA-RESEARCH & GUIDANCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	129.75
TULLAHOMA LOCK & KEY SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	119.25
TULLAHOMA POLICE DEPARTMENT	STATE SHARED TAXES	348.70
U.S. GOVT. PRINTING OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	75.00
UNICOI COUNTY CLERK	GRANTS AND SUBSIDIES	3,478.00
UNION COUNTY CLERK	GRANTS AND SUBSIDIES	3,266.00
UNION COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	924,678.93
UNISYS CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13,451.00
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	13,777.60
UNITED PARCEL SERVICE	UNCLASSIFIED EXPENSES	1.18
UNIVERSITY OF TN	STATE SHARED TAXES	773,626.41
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	30.87
VAN BUREN COUNTY CLERK	GRANTS AND SUBSIDIES	814.00
VERIZON	COMMUNICATION AND SHIPPING COSTS	244.17
VERIZON	COMMUNICATION AND SHIPPING COSTS	3,448.45
VERIZON	COMMUNICATION AND SHIPPING COSTS	774.61
VERIZON	COMMUNICATION AND SHIPPING COSTS	479.52
VERIZON	COMMUNICATION AND SHIPPING COSTS	395.20
VERIZON	UNCLASSIFIED EXPENSES	1.34
VIKING SOFTWARE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,974.90
WACHOVIA BANK/SUMMONS & SUBPOENAS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	138.50
WARREN COUNTY CLERK	GRANTS AND SUBSIDIES	6,868.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	3,123,916.34
WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,010.15
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	12,157,377.70
WAVERLY POLICE DEPARTMENT	STATE SHARED TAXES	626.12
WAYNE COUNTY CLERK	GRANTS AND SUBSIDIES	2,454.00
WAYNE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	700.75
WAYNESBORO POLICE DEPARTMENT	STATE SHARED TAXES	45.00
WEAKLEY COUNTY CLERK	GRANTS AND SUBSIDIES	3,976.00
WEAKLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
WELLS FARGO FINANCIAL, INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.30
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,423.32
WEST SUBURBAN A/T/U TRUST #1400	RENTALS AND INSURANCE	15,244.46
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,513.61
WHITE COUNTY CLERK	GRANTS AND SUBSIDIES	5,796.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	903.45
WHITE HOUSE POLICE DEPARTMENT	STATE SHARED TAXES	1,283.23
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	12,628.00
WILLIAMSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,128.00
WILLIAMSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	85.70
WILSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	636.00
WILSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	612.21
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	124,257.67
WINDSTREAM	COMMUNICATION AND SHIPPING COSTS	211.94
WIRELESS SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,889.15
WOODLEE'S GARAGE & BODY SHOP	MOTOR VEHICLE OPERATION	75.00
XECUNET, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,117.20
YOUNAN TOWER LLC	RENTALS AND INSURANCE	11,870.84
ZAPCO 1500 INVESTMENT LP	RENTALS AND INSURANCE	76,008.16